

ERNEST GARD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	05/22/20	25522	ERNEST GARD	52,014.00
McClain Farms	Community Financial Services Bank	3786	08/04/20	26900	ERNEST GARD	207,647.81
McClain Farms	Community Financial Services Bank	3786	09/15/20	27229	ERNEST GARD	190,075.08
McClain Farms	Community Financial Services Bank	3786	10/23/20	27530	ERNEST GARD	100,946.83
McClain Farms	Community Financial Services Bank	3786	11/12/20	27531	ERNEST GARD	180,652.72
McClain Farms	Community Financial Services Bank	3786	01/08/21	26719	ERNEST GARD	272,871.20
McClain Farms	Community Financial Services Bank	3786	01/29/21	27714	ERNEST GARD	392,071.36
McClain Farms	Community Financial Services Bank	3786	03/05/21	28481	ERNEST GARD	32,598.23
McClain Farms	Community Financial Services Bank	3786	09/21/21	29880	ERNEST GARD	122,612.69
McClain Farms	Mechanics Bank	3070	10/22/21	1180	ERNEST GARD	55,401.51
Subtotal						<u>1,606,891.43</u>